

~~SECRET~~

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division Room 1130 I Building		DATE 4 March 1957
		REPORTING STATION 700/DSI
		REPORTING MONTH YEAR February 1957
MONTH	VC. NO.	ADJUSTMENTS TO BE MADE AMOUNT REMARKS
	X-Vo./15003	Dr: 887-600.1-1004-10-001-07 13 5.50 Cr: 887-600.1-1004-50-011-07 13 5.50
	X-Vo./18248	Dr: 887-600.1-1004-10-001-07 1 2.75 Cr: 887-600.1-1004-50-011-07 1 2.75
		Dr: 887-600.1-1004-50-011-17.1 2 2,028.31 Cr: 887-600.1-1004-50-013-17.1 2 2,028.31
	X-Vo./14109	Dr: 887-600.1-1004-50-011-15.0 12 24.05 Cr: 887-600.1-1004-50-012-15.0 12 24.05
	X-Vo./008256	Dr: 886-600.1-1004-10-001-02 2.25 Cr: 887-600.1-1004-10-001-02 2.25
	X-Vo./001267	Dr: 886-600.1-1004-10-001-02 565.13
	X-Vo./012450	Dr: 886-600.1-1004-10-001-02 244.60
	X-Vo./613378	Dr: 886-600.1-1004-10-001-02 110.00 Cr: 886-600.1-1004-30-010-02 565.13 Cr: 886-600.1-1004-30-010-02 244.60 Cr: 886-600.1-1004-30-010-02 110.00
		To adjust charges to proper project allotments.
DISTRIBUTION:		
Original	&nl - Addressee 1 - 1956 IHM Reconciliation 4 - 1957 IHM Reconciliation	
	/aer	
4 March 1957		
25 YEAR RE-REVIEW		

CERTIFIED FOR PAYMENT OR CREDIT

CERTIFICATION

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ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division Room 1130 I Building		DATE 4 March 1957
22881 MAR 857		REPORTING STATION FCS/DCI
		REPORTING MONTH YEAR February 1957
MONTH	VC. NO.	ADJUSTMENTS TO BE MADE
	X-Vo.#15003	Dr: 887-600.1-1004-10-001-070 13 \$ 5.50 Cr: 887-600.1-1004-50-011-070 13 5.50
	X-Vo.#18248	Dr: 887-600.1-1004-10-001-070 1 2.75 Cr: 887-600.1-1004-50-011-070 1 2.75
		Dr: 887-600.1-1004-50-011-17.1 2 2,028.31 Cr: 887-600.1-1004-50-013-17.1 2 2,028.31
	X-Vo.#14109	Dr: 887-600.1-1004-50-011-15.0 12 24.05 Cr: 887-600.1-1004-50-012-15.0 12 24.05
	X-Vo.#008256	Dr: 886-600.1-1004-10-001-02/ 2.25 Cr: 887-600.1-1004-10-001-02/ 2.25
	X-Vo.#001267	Dr: 886-600.1-1004-10-001-02/ 565.13
	X-Vo.#012450	Dr: 886-600.1-1004-10-001-02/ 244.60
	X-Vo.#613378	Dr: 886-600.1-1004-10-001-02/ 110.00 Cr: 886-600.1-1004-30-010-02/ 565.13 Cr: 886-600.1-1004-30-010-02/ 244.60 Cr: 886-600.1-1004-30-010-02/ 110.00
		To adjust charges to proper project allotments.

CERTIFICATION

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CERTIFIED FOR PAYMENT OR CREDIT